

UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF

IN RE:	}	CASE NUMBER
	}	
MBF Inspection Services, Inc.	}	18-11579-t11
	}	
DEBTOR(S).	}	CHAPTER 11

DEBTOR'S STANDARD MONTHLY OPERATING REPORT (BUSINESS)

FOR THE PERIOD
FROM August 1, 2018 TO August 31, 2018

Comes now the above-named debtor and files its Monthly Operating Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Attorney for Debtor's Signature

Debtor's Address
and Phone Number:

Attorney's Address
and Phone Number:

MBF Inspection Services, Inc.
805 N. Richardson Ave.
Roswell, NM 88201
(575) 625-0599

Behles Law Firm
924 Park Ave. SW
Albuquerque, NM 87102
(505) 242-7004

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee Office. Monthly Operating Reports must be filed by the 21st day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program Website, <http://www.justice.gov/ust/r20/index.htm>.

- 1) Instructions for Preparations of Debtor's Chapter 11 Monthly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs)

SCHEDULE OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD BEGINNING July 1, 2018 AND ENDING July 31, 2018

Name of Debtor: MBF Inspection Services, Inc. Case Number : 18-11579-t11
Date of Petition: June 22, 2018

	CURRENT MONTH		CUMULATIVE PETITION TO DATE
1. FUNDS AT BEGINNING OF PERIOD	<u>1,906,092.54</u>	(a)	<u>1,628,843.44</u> (b)
2. RECEIPTS:			
A. Cash Sales	-		-
Minus: Cash Refunds	(-) -	(-)	-
Net Cash Sales	-		-
B. Accounts Receivable	<u>6,140,776.29</u>		<u>12,319,767.47</u>
C. Other Receipts (See MOR-3)	<u>2,801.37</u>		<u>5,304.57</u>
(If you receive rental income, you must attach a rent roll.)			
3. TOTAL RECEIPTS (Lines 2A+2B+2C)	<u>6,143,577.66</u>		<u>12,325,072.04</u>
4. TOTAL FUNDS AVAILABLE FOR OPERATIONS (Line 1 + Line 3)	<u>8,049,670.20</u>		<u>13,953,915.48</u>
			-
			-
5. DISBURSEMENTS			-
A. Advertising	<u>75.00</u>		<u>913.96</u>
B. Bank Charges			<u>5,000.00</u>
C. Contract Labor			-
D. Fixed Asset Payments (not incl. in "N")			-
E. Insurance	<u>3,020.93</u>		<u>16,457.46</u>
F. Inventory Payments (See Attach. 2)			-
G. Leases	<u>12,428.66</u>		<u>24,857.32</u>
H. Manufacturing Supplies			-
I. Office Supplies	<u>652.94</u>		<u>1,470.85</u>
J. Payroll - Net (See Attachment 4B)	<u>3,716,330.00</u>		<u>7,814,595.08</u>
K. Professional Fees (Accounting & Legal)	<u>13,514.39</u>		<u>38,631.05</u>
L. Rent	<u>8,500.00</u>		<u>17,000.00</u>
M. Repairs & Maintenance	<u>3,824.50</u>		<u>13,547.53</u>
N. Secured Creditor Payments (See Attach. 2)	<u>17,958.04</u>		<u>47,073.97</u>
O. Taxes Paid - Payroll (See Attachment 4C)	<u>814,487.34</u>		<u>2,137,086.17</u>
P. Taxes Paid - Sales & Use (See Attachment 4C)	<u>24,428.06</u>		<u>67,298.01</u>
Q. Taxes Paid - Other (See Attachment 4C)	-		-
R. Telephone	<u>2,800.86</u>		<u>5,735.31</u>
S. Travel & Entertainment	<u>3,511.45</u>		<u>4,974.21</u>
T. U.S. Trustee Quarterly Fees	<u>13,009.00</u>		<u>13,334.00</u>
U. Utilities	<u>1,599.52</u>		<u>1,737.72</u>
V. Vehicle Expenses	<u>1,790.93</u>		<u>3,905.77</u>
W. Other Operating Expenses (See MOR-3)	<u>396,457.73</u>		<u>725,016.22</u>
6. TOTAL DISBURSEMENTS (Sum of 5A thru W)	<u>5,034,389.35</u>		<u>10,938,634.63</u>
7. ENDING BALANCE (Line 4 Minus Line 6)	<u>3,015,280.85</u>	(c)	<u>3,015,280.85</u> (c)

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 14th day of September, 2018.

Bobby Canoll, Controller
(Signature)

- (a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.
- (b) This figure will not change from month to month. It is always the amount of funds on hand as of the date of the petition.
- (c) These two amounts will always be the same if form is completed correctly.

MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont'd)

Detail of Other Receipts and Other Disbursements

OTHER RECEIPTS:

Describe Each Item of Other Receipt and List Amount of Receipt. Write totals on Page MOR-2, Line 2C.

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
Monthly rent from Carabelli Dental for use of MBF parking lot	50.00	100.00
Frank Sturges	-	415.00
Witness fees for S. Bell & S. Andrus from Riley, Shane, & Keller	-	80.00
Lane Alton - Refund of remaining retainer for legal representation	-	1,657.20
August office rent from Bobby Carroll	300.00	600.00
Postage purchased by MBF employee	-	1.00
Purchase of toner cartridge by MBF employee	100.00	100.00
Refund from Fedex (overpayment)	57.60	57.60
Refund from US Treasury (overpayment of 2017 taxes)	258.15	258.15
Deposit from Expert Pay to verify new bank account	0.14	0.14
Transfer of funds from MBF Pay Pal bank account (account closed)	1,874.54	1,874.54
Cash back received from American Express	120.94	120.94
Purchase of CPR cards by MBF employee	40.00	40.00
TOTAL OTHER RECEIPTS	2,801.37	5,304.57

“Other Receipts” includes Loans from Insiders and other sources (i.e. Officer/Owner, related parties directors, related corporations, etc.). Please describe below:

<u>Loan Amount</u>	<u>Source of Funds</u>	<u>Purpose</u>	<u>Repayment Schedule</u>

OTHER DISBURSEMENTS:

Describe Each Item of Other Disbursement and List Amount of Disbursement. Write totals on Page MOR-2, Line 5w.

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
Employee garnishment payments	500.00	3,960.88
Expert Pay - Employee child support payments	6,468.82	20,594.30
American United Life Insurance Company - Employee benefits/401(k)	79,773.00	200,318.63
United Healthcare - Dental/health insurance contributions	294,210.39	460,820.99
Contributions to Lifelock subscription	185.34	528.04
Contributions to New Benefits	63.30	127.20
Expenses billed to customers	3,083.76	6,193.76
Dues & subscriptions	559.89	5,706.15
Interest paid on late tax payment	-	12.14
Postage and shipping expenses	1,619.62	1,724.21
Pre-employment background checks on field employees	1,181.25	5,285.35
Safety expenses: Drug testing, training, OQ fees	6,726.26	15,375.01
Charitable contributions	800.00	1,400.00
CSC - Annual report filings	1,218.25	1,218.25
Business license renewal	35.00	35.00
Rent on office copier	32.85	96.99
TOTAL OTHER DISBURSEMENTS	396,457.73	723,396.90

NOTE: Attach a current Balance Sheet and Income (Profit & Loss) Statement.

ATTACHMENT 1

MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Name of Debtor: MBF Inspection Services, Inc. Case Number: 18-11579-t11

Reporting Period beginning August 1, 2018 Period Ending August 31, 2018

ACCOUNTS RECEIVABLE AT PETITION DATE: \$ 4,276,860.88

ACCOUNTS RECEIVABLE RECONCILIATION

(Include all accounts receivable, pre-petition and post-petition, including charge card sales which have not been received):

Beginning of Month Balance	<u>\$ 5,239,692.36</u> (a)
PLUS: Current Month New Billings	<u>4,877,579.90</u>
MINUS: Collection During the Month	<u>6,140,776.29</u> (b)
PLUS/MINUS: Adjustments or Writeoffs	<u>-</u> *
End of Month Balance	<u>\$ 3,976,495.97</u> (c)

*For any adjustments or Write-offs provide explanation and supporting documentation, if applicable:

POST PETITION ACCOUNTS RECEIVABLE AGING

(Show the total for each aging category for all accounts receivable)

0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total
<u>3,858,979.37</u>	<u>70,107.22</u>	<u>28,533.44</u>	<u>18,875.94</u>	<u>3,976,495.97</u> (c)

For any receivables in the "Over 90 Days" category, please provide the following:

<u>Customer</u>	<u>Receivable Date</u>	<u>Amount</u>	<u>Status*</u>
<u>Equinor</u>	<u>06/24/18</u>	<u>14,940.00</u>	<u>Collection efforts taken</u>
<u>Holly</u>	<u>N/A</u>	<u>(85.64)</u>	<u>Outstanding credit</u>
<u>Holly</u>	<u>N/A</u>	<u>(85.07)</u>	<u>Outstanding credit</u>
<u>Spectra</u>	<u>06/20/18</u>	<u>5,153.12</u>	<u>Collection efforts taken</u>
<u>Spectra</u>	<u>N/A</u>	<u>(1,046.47)</u>	<u>Outstanding credit</u>

*(Collection efforts taken, estimate of collectibility, write-off, disputed account, etc.)

- (a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.
- (b) This must equal the number reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 2B).
- (c) These two amounts must equal.

ATTACHMENT 2**MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT**Name of Debtor: MBF Inspection Services, Inc.Case Number 18-11579-t11Reporting Period beginning August 1, 2018Period ending August 31, 2018

In the space below list all invoices or bills incurred and not paid since the filing of the petition. Do not include amounts owed prior to filing the petition. In the alternative, a computer generated list of payable may be attached provided all information requested below is included.

POST-PETITION ACCOUNTS PAYABLE

Date	Days	Vendor	Description	Amount
<u>Incurred</u>	<u>Outstanding</u>			
08/07/18	25	American Express	Credit card payment / 07/31 - 08/07/18	3,487.25
08/09/18	23	Corporation Service Company	Annual report filing - NV	725.00
08/13/18	19	B.L.F. LLC	Bankruptcy attorney	1,613.29
08/22/18	10	CenturyLink	Utilities	88.96
08/27/18	5	Corporation Service Company	Annual report filing - CO	85.00
08/27/18	5	Xcel Energy	Utilities	706.52
08/28/18	4	Corporation Service Company	Annual report filing - AZ	120.00
08/31/18	1	Benchmark	Rental of office copier	38.02
08/31/18	1	New Benefits, Ltd.	Employee benefit	63.60
08/31/18	1	Alabama Department of Revenue	Monthly withholding taxes	86.83
08/31/18	1	Oregon Department of Revenue	Semi-weekly withholding taxes	255.00
08/31/18	1	New Jersey Department of the Treasury	Monthly withholding taxes	272.00
08/31/18	1	Arkansas Department of Finance and Admin	Monthly withholding taxes	335.81
08/31/18	1	Indiana Department of Revenue	Monthly withholding taxes	350.80
08/31/18	1	Kansas Department of Revenue	Semi-weekly withholding taxes	366.00
08/31/18	1	Rhode Island Department of Revenue	Monthly withholding taxes	394.74
08/31/18	1	Arizona Department of Revenue	Semi-weekly withholding taxes	503.95
08/31/18	1	Connecticut Department of Revenue	Monthly withholding taxes	525.66
08/31/18	1	Pennsylvania Department of Revenue	Semi-weekly withholding taxes	644.20
08/31/18	1	Illinois Department of Revenue	Monthly withholding taxes	667.80
08/31/18	1	Idaho State Tax Commission	Monthly withholding taxes	686.00
08/31/18	1	Expert Pay	Child support	934.73
08/31/18	1	Maine State Treasurer	Monthly withholding taxes	1,170.00
08/31/18	1	Wisconsin Department of Revenue	Monthly withholding taxes	1,188.13
08/31/18	1	Montana Department of Revenue	Semi-weekly withholding taxes	1,360.00
08/31/18	1	Colorado Department of Revenue	Monthly withholding taxes	1,452.56
08/31/18	1	Pipeline Testing Consortium, Inc.	Drug testing for safety	1,530.00
08/31/18	1	Georgia Department of Revenue	Monthly withholding taxes	1,771.94
08/31/18	1	West Virginia Department of Revenue	Monthly withholding taxes	1,814.00
08/31/18	1	Utah State Tax Commission	Monthly withholding taxes	2,124.07
08/31/18	1	Missouri Department of Revenue	Monthly withholding taxes	2,871.50
08/31/18	1	Massachusetts Department of Revenue	Monthly withholding taxes	3,073.79
08/31/18	1	California Employment Dev. Dept.	Semi-weekly withholding taxes	3,185.55
08/31/18	1	Michigan Department of Revenue	Monthly withholding taxes	3,555.45
08/31/18	1	Oklahoma Tax Commission	Monthly withholding taxes	4,839.00
08/31/18	1	Louisiana Department of Revenue	Monthly withholding taxes	5,979.41
08/31/18	1	Mississippi State Tax Commission	Monthly withholding taxes	7,316.00
08/31/18	1	One America	401(k) for paychecks dated 08/31/18	16,315.64
08/31/18	1	EFTPS-Internal Revenue Service	941 tax payment	148,931.07
TOTAL AMOUNT				<u>221,429.27</u> (b)

☒ Check here if pre-petition debts have been paid. Attach an explanation and copies of supporting documentation.

ACCOUNTS PAYABLE RECONCILIATION (Post Petition Unsecured Debt Only)

Opening Balance	\$	169,934.23 (a)
PLUS: New Indebtedness Incurred This Month		4,269,433.95
MINUS: Amount Paid on Post Petition, Accounts Payable This Month		4,217,938.91
PLUS/MINUS: Adjustments		*
Ending Month Balance	\$	221,429.27 (c)

*For any adjustments provide explanation and supporting documentation, if applicable.

SECURED PAYMENTS REPORT

List the status of Payments to Secured Creditors and Lessors (Post Petition Only). If you have entered into a modification agreement with a secured creditor/lessor, consult with your attorney and the United States Trustee Program prior to completing this section).

Secured Creditor/ Lessor	Date Payment Due This Month	Amount Paid This Month	Number of Post Petition Payments Delinquent	Total Amount of Post Petition Payments Delinquent
Inspection Leasing, Inc.	08/31/18	15,122.43	0	0
Valley Bank of Commerce	08/31/18	2,835.61	0	0
TOTAL		<u>\$ 17,958.04</u> (d)		

- (a) This number is carried forward from last month's report. For the first report only, this number will be zero.
- (b/c) The total of line (b) must equal line (c).
- (d) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5N).

ATTACHMENT 3

INVENTORY AND FIXED ASSETS REPORT

Name of Debtor: MBF Inspection Services, Inc.

Case Number:

Reporting Period beginning August 1, 2018

Period ending August 31, 2018

INVENTORY REPORT

INVENTORY BALANCE AT PETITION DATE: \$ 0
INVENTORY RECONCILIATION:
Inventory Balance at Beginning of Month \$ 0 (a)
PLUS: Inventory Purchased During Month \$
MINUS: Inventory Used or Sold \$ 0
PLUS/MINUS: Adjustments or Write-downs \$ 0*
Inventory on Hand at End of Month \$

METHOD OF COSTING INVENTORY: N/A

*For any adjustments or write-downs provide explanation and supporting documentation, if applicable.

INVENTORY AGING

Less than 6 months old	6 months to 2 years old	Greater than 2 years old	Considered Obsolete	Total Inventory
<u> </u> %	<u> </u> %	<u> </u> %	<u> </u> %	= <u>100</u> %*

* Aging Percentages must equal 100%.

☐ Check here if inventory contains perishable items.

Description of Obsolete Inventory:

FIXED ASSET REPORT

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE: \$ 29,881.72 (b)
(Includes Property, Plant and Equipment)

BRIEF DESCRIPTION (First Report Only): Leasehold improvements: telephone and wiring system, carpet for new office building

FIXED ASSETS RECONCILIATION:
Fixed Asset Book Value at Beginning of Month \$ 29,809.37 (a)(b)
MINUS: Depreciation Expense \$ 72.35
PLUS: New Purchases \$ 0
PLUS/MINUS: Adjustments or Write-downs \$ 0 *
Ending Monthly Balance \$ 29,737.02

*For any adjustments or write-downs, provide explanation and supporting documentation, if applicable.

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING PERIOD: N/A

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

ATTACHMENT 4A

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: MBF Inspection Services, Inc.

Case Number: 18-11579-t11

Reporting Period beginning August 1, 2018

Period ending August 31, 2018

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at <http://www.justice.gov/ust/r20/index.htm>. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Bank of the Southwest BRANCH: Roswell, NM
ACCOUNT NAME: MBF Inspection Services, Inc. ACCOUNT NUMBER: 1206818
PURPOSE OF ACCOUNT: OPERATING

Ending Balance per Bank Statement	\$ 1,020,535.72
Plus Total Amount of Outstanding Deposits	-
Minus Total Amount of Outstanding Checks and other debits	459,313.80 *
Minus Service Charges	-
Ending Balance per Check Register	\$ 561,221.92 **(a)

*Debit cards are used by N/A

**If Closing Balance is negative, provide explanation:

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
------	--------	-------	---------	------------------------------

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

\$ -	Transferred to Payroll Account
\$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 4A

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: MBF Inspection Services, Inc.

Case Number: 18-11579-t11

Reporting Period beginning August 1, 2018

Period ending August 31, 2018

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at <http://www.justice.gov/ust/r20/index.htm>. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: New Mexico Bank & Trust BRANCH: Albuquerque, NM

ACCOUNT NAME: MBF Inspection Services, Inc. ACCOUNT NUMBER: 9996767992

PURPOSE OF ACCOUNT: OPERATING

Ending Balance per Bank Statement	\$ 2,467,317.29
Plus Total Amount of Outstanding Deposits	-
Minus Total Amount of Outstanding Checks and other debits	13,258.86 *
Minus Service Charges	-
Ending Balance per Check Register	\$ 2,454,058.43 **(a)

*Debit cards are used by N/A

**If Closing Balance is negative, provide explanation:

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
------	--------	-------	---------	------------------------------

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

\$ -	Transferred to Payroll Account
\$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5A

CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: MBF Inspection Services, Inc.

Case Number: 18-11579-t11

Reporting Period beginning August 1, 2018

Period ending August 31, 2018

NAME OF BANK: Bank of the Southwest

BRANCH: Roswell, NM

ACCOUNT NAME: MBF Inspection Services, Inc.

ACCOUNT NUMBER: 1206818

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
08/03/18	25905	805 Partners	Monthly rent	8,500.00
08/10/18	25916	Allied Digital Security, Inc.	Utilities	37.49
08/07/18	EFT	One America	401(k) payment	16,011.58
08/14/18	EFT	One America	401(k) payment	23,043.75
08/08/18	EFT	Arizona Department of Revenue	Withholding tax payment	536.11
08/01/18	EFT	Arizona Department of Revenue	Withholding tax payment	733.84
08/10/18	EFT	Axiom	Safety	406.50
08/10/18	25917	Backgrounds Online	Background checks	1,181.25
08/10/18	25918	Benchmark	Office copier rent	32.85
08/10/18	25919	Cable One	Utilities	485.24
08/08/18	EFT	California Employment Dev. Dept.	Withholding tax payment	3,064.28
08/03/18	25906	CenturyLink	Utilities	93.45
08/14/18	EFT	Connecticut Department of Revenue	Withholding tax payment	525.66
08/09/18	EFT	Corporation Service Company	Annual report filings	1,218.25
08/06/18	EFT	EFTPS-Internal Revenue Service	941 tax payment	644.77
08/06/18	EFT	EFTPS-Internal Revenue Service	941 tax payment	143,583.12
08/20/18	EFT	EFTPS-Internal Revenue Service	941 tax payment	152,309.26
08/13/18	EFT	EFTPS-Internal Revenue Service	941 tax payment	213,119.30
08/10/18	25920	Elks Supporting NMWWP Charity Golf	Donation	300.00
08/03/18	25907	Emerald Lawn & Sprinkler LLC	Lawn maintenance	188.71
08/06/18	EFT	Expert Pay	Child support	934.73
08/13/18	EFT	Expert Pay	Child support	2,299.68
08/10/18	25921	FedEx	Shipping	57.60
08/03/18	25908	FedEx	Shipping	328.76
08/03/18	25909	Frank L. Sturges	Reimbursement	100.00
08/14/18	EFT	Georgia Department of Revenue	Withholding tax payment	1,507.16

08/10/18	25922	Health Quest	Annual fire extinguisher check	126.76
08/14/18	EFT	Idaho State Tax Commission	Withholding tax payment	194.00
08/14/18	EFT	Illinois Department of Revenue	Withholding tax payment	324.67
08/10/18	EFT	Inspection Leasing, Inc.	Monthly equipment lease	12,428.66
08/03/18	25910	Intak Rental & Supply, LLC	UTV rental	1,541.88
08/10/18	EFT	Jack Little	Reimbursement	829.54
08/02/18	EFT	Kansas Department of Revenue	Withholding tax payment	87.28
08/16/18	EFT	Maine State Treasurer	Withholding tax payment	1,023.00
08/31/18	25929	MBF Inspection Services, Inc.	Transfer to NMBT bank account	450,000.00
08/29/18	25928	MBF Inspection Services, Inc.	Transfer to NMBT bank account	1,200,000.00
08/17/18	25927	MBF Inspection Services, Inc.	Transfer to NMBT bank account	1,250,000.00
08/10/18	EFT	MBF Management Systems, Inc.	Monthly management fees	8,626.66
08/09/18	EFT	Montana Department of Revenue	Withholding tax payment	1,319.00
08/03/18	25911	New Benefits, Ltd.	Telehealth	63.60
08/10/18	25923	New Mexico Gas Company	Utilities	24.28
08/01/18	EFT	New York State Income Tax	Withholding tax payment	517.02
08/03/18	25912	Nice Ice Co.	Water delivery service	28.21
08/10/18	25924	nQativ	Work on accounting software	354.80
08/02/18	EFT	Oregon Department of Revenue	Withholding tax payment	456.00
08/23/18	EFT	Oregon Department of Revenue	Withholding tax payment	571.00
08/09/18	EFT	Oregon Department of Revenue	Withholding tax payment	887.00
08/20/18	Payroll	Payroll Direct Deposit	Net payroll	191.00
08/17/18	Payroll	Payroll Direct Deposit	Net payroll	771.62
08/06/18	Payroll	Payroll Direct Deposit	Net payroll	2,340.73
08/03/18	Payroll	Payroll Direct Deposit	Net payroll	2,657.85
08/17/18	Payroll	Payroll Direct Deposit	Net payroll	2,845.17
08/17/18	Payroll	Payroll Direct Deposit	Net payroll	53,400.40
08/03/18	Payroll	Payroll Direct Deposit	Net payroll	64,451.17
08/10/18	Payroll	Payroll Direct Deposit	Net payroll	100,327.19
08/10/18	Payroll	Payroll Direct Deposit	Net payroll	145,797.89
08/03/18	Payroll	Payroll Direct Deposit	Net payroll	498,749.23
08/17/18	Payroll	Payroll Direct Deposit	Net payroll	551,656.00
08/10/18	Payroll	Payroll Direct Deposit	Net payroll	705,663.66
08/03/18	25913	PEC Premier Safety Operations, LLC	Safety training	295.00
08/09/18	EFT	Pennsylvania Department of Revenue	Withholding tax payment	615.99
08/02/18	EFT	Pennsylvania Department of Revenue	Withholding tax payment	2,218.42
08/15/18	EFT	Pennsylvania Department of Revenue	Withholding tax payment	2,374.93
08/03/18	25914	Pipeline Testing Consortium, Inc.	Drug testing	1,390.00
08/10/18	25925	Reflections & Recovery	Donation	500.00
08/16/18	EFT	Rhode Island Department of Revenue	Withholding tax payment	376.88
08/10/18	EFT	Robert H. Bell	Expense reimbursement	332.54
08/10/18	EFT	Travis S. Daniels	Expense reimbursement	474.77
08/07/18	EFT	United Healthcare Insurance Company	Health/dental insurance	14.02
08/01/18	EFT	United Healthcare Insurance Company	Health/dental insurance	144,028.31
08/01/18	EFT	United Healthcare Specialty Benefits	Life insurance	184.80
08/02/18	EFT	Washington Dept. of Labor & Industries	Withholding tax payment	52.24
08/17/18	EFT	West Virginia Department of Revenue	Withholding tax payment	1,155.00
08/13/18	EFT	Xcel Energy	Utilities	835.27
				<hr/>
				5,784,346.78

ATTACHMENT 5A

CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: MBF Inspection Services, Inc.

Case Number: 18-11579-t11

Reporting Period beginning August 1, 2018

Period ending August 31, 2018

NAME OF BANK: New Mexico Bank & Trust

BRANCH: Roswell, NM

ACCOUNT NAME: MBF Inspection Services, Inc.

ACCOUNT NUMBER: 9996767992

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
08/14/18	EFT	Alabama Department of Revenue	State withholding tax	427.41
08/13/18	102	American Express	Credit card payment	7,739.76
08/22/18	EFT	Arizona Department of Revenue	State withholding tax	503.95
08/15/18	EFT	Arizona Department of Revenue	State withholding tax	823.14
08/27/18	EFT	Arizona Department of Revenue	State withholding tax	895.70
08/14/18	EFT	Arkansas Department of Finance	State withholding tax	241.65
08/17/18	104	ASAP Drug Solutions, Inc.	Drug testing	200.00
08/17/18	105	Bob Reed Pest Control	Pest control services	172.53
08/22/18	EFT	California Employment Dev. Dept.	State withholding tax	3,111.82
08/23/18	113	CenturyLink	Utilities	124.08
08/31/18	122	CenturyLink	Utilities	646.76
08/31/18	123	City of Roswell	Business license renewal	35.00
08/14/18	EFT	Colorado Department of Revenue	State withholding tax	1,010.36
08/23/18	114	DISA, Inc.	Safety training	89.00
08/27/18	EFT	EFTPS-Internal Revenue Service	941 tax payment	219,815.41
08/23/18	115	Energy worldnet, Inc.	Safety training	2,434.00
08/20/18	EFT	Expert Pay	Child support	934.73
08/24/18	EFT	Expert Pay	Child support	2,299.68
08/24/18	EFT	Genevas Cleaning Service	Office maintenance	1,315.16
08/14/18	EFT	Indiana Department of Revenue	State withholding tax	350.80
08/31/18	EFT	Inspection Leasing, Inc.	Monthly interest payment on LOC	15,122.43
08/31/18	124	Intak Rental & Supply, LLC	UTV rental	1,541.88

08/31/18	125	Jackson Lewis, P.C.	Attorney fees	42.00
08/20/18	EFT	Kansas Department of Revenue	State withholding tax	115.72
08/13/18	EFT	Kentucky State Treasurer	State withholding tax	171.53
08/17/18	107	Liberty Mutual Insurance	Worker's comp insurance	3,020.93
08/17/18	106	LifeLock	Lifelock benefit	185.34
08/16/18	EFT	Louisiana Department of Revenue	State withholding tax	6,879.70
08/15/18	EFT	Massachusetts Department of Revenue	State withholding tax	2,586.68
08/15/18	EFT	Michigan Department of Revenue	State withholding tax	3,124.33
08/15/18	EFT	Mississippi State Tax Commission	State withholding tax	7,389.00
08/16/18	EFT	Missouri Department of Revenue	State withholding tax	2,342.50
08/22/18	EFT	Montana Department of Revenue	State withholding tax	1,115.00
08/15/18	EFT	New York State Income Tax	State withholding tax	490.19
08/29/18	EFT	New York State Income Tax	State withholding tax	548.34
08/23/18	116	Nice Ice Co.	Water delivery service	21.47
08/17/18	108	Nice Ice Co.	Water delivery service	28.21
08/23/18	EFT	NM Taxation & Revenue Dept.	NM gross receipts/withholding tax	43,650.78
08/17/18	109	nQativ	Accounting software maintenance	1,668.12
08/16/18	EFT	Oklahoma Tax Commission	State withholding tax	4,089.00
08/21/18	EFT	One America	401(k)	15,472.17
08/27/18	EFT	One America	401(k)	25,245.50
08/27/18	EFT	Oregon Department of Revenue	State withholding tax	89.00
08/17/18	EFT	Oregon Department of Revenue	State withholding tax	456.00
08/10/18	100	Oregon Department of Revenue	Employee garnishment	500.00
08/23/18	117	Oregon Department of Revenue	Employee garnishment	500.00
08/31/18	Payroll	Payroll Direct Deposit	Net payroll	1,594.48
08/31/18	Payroll	Payroll Direct Deposit	Net payroll	47,132.33
08/24/18	Payroll	Payroll Direct Deposit	Net payroll	93,810.66
08/24/18	Payroll	Payroll Direct Deposit	Net payroll	163,053.72
08/31/18	Payroll	Payroll Direct Deposit	Net payroll	552,022.86
08/24/18	Payroll	Payroll Direct Deposit	Net payroll	704,401.54
08/23/18	EFT	Pennsylvania Dept. of Revenue	State withholding tax	658.36
08/29/18	EFT	Pennsylvania Dept. of Revenue	State withholding tax	3,005.70
08/23/18	118	Pipeline Testing Consortium, Inc.	Drug testing	1,785.00
08/20/18	EFT	Robert H. Bell	Reimbursement	151.92
08/23/18	119	Sandhill Sign	Safety decals for hard hats	43.13
08/24/18	EFT	Shelly R. Bell	Reimbursement	232.17
08/23/18	EFT	South Dakota Department of Revenue	SD sales tax	3,333.17
08/20/18	111	U.S. Trustee	U.S. Trustee Quarterly Fees	13,009.00
08/31/18	126	United Healthcare Insurance Company	Life insurance	2,104.76
08/27/18	EFT	United Healthcare Insurance Company	Health/dental insurance	147,878.50
08/15/18	EFT	Utah State Tax Commission	State withholding tax	1,979.22
08/23/18	120	Valley Bank of Commerce	Interest payment	2,835.61
08/31/18	127	Walker & Associates, P.C.	Attorney fees	785.87
08/17/18	110	Wesierski & Zurek LLP	Attorney fees	4,059.86
08/16/18	EFT	Wisconsin Department of Revenue	State withholding tax	1,015.01
				<u>2,124,459.63</u>

ATTACHMENT 4B

MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT

Name of Debtor: MBF Inspection Services, Inc. Case Number: 18-11579-t11

Reporting Period beginning August 1, 2018 Period ending August 31, 2018

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity.
A standard bank reconciliation form can be found at <http://www.justice.gov/ust/r20/index.htm>.

NAME OF BANK: _____ BRANCH: _____

ACCOUNT NAME: _____ ACCOUNT NUMBER: _____

PURPOSE OF ACCOUNT: PAYROLL

Ending Balance per Bank Statement	\$	
Plus Total Amount of Outstanding Deposits	\$	
Minus Total Amount of Outstanding Checks and other debits	\$	*
Minus Service Charges	\$	
Ending Balance per Check Register	\$	** (a)

***Debit cards must not be issued on this account.**

****If Closing Balance is negative, provide explanation:**

The following disbursements were paid by Cash: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____			
_____	_____			
_____	_____			

The following non-payroll disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
_____	_____	_____		
	_____	_____		
	_____	_____		

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 4C

MONTHLY SUMMARY OF BANK ACTIVITY - TAX ACCOUNT

Name of Debtor: MBF Inspection Services, Inc.

Case Number: 18-11579-t11

Reporting Period beginning August 1, 2018

Period ending August 31, 2018

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found on the United States Trustee website, <http://www.justice.gov/ust/r20/index.htm>.

NAME OF BANK: _____

BRANCH: _____

ACCOUNT NAME: _____

ACCOUNT NUMBER: _____

PURPOSE OF ACCOUNT: TAX

Ending Balance per Bank Statement	\$	
Plus Total Amount of Outstanding Deposits	\$	
Minus Total Amount of Outstanding Checks and other debits	\$	*
Minus Service Charges	\$	
Ending Balance per Check Register	\$	** (a)

***Debit cards must not be issued on this account.**

****If Closing Balance is negative, provide explanation:**

The following disbursements were paid by Cash: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	
_____	_____	_____	_____	
_____	_____	_____	_____	
_____	_____	_____	_____	

The following non-tax disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
_____	_____	_____	_____	
_____	_____	_____	_____	
_____	_____	_____	_____	
_____	_____	_____	_____	

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5C

CHECK REGISTER - TAX ACCOUNT

Name of Debtor: MBF Inspection Services, Inc. Case Number: 18-11579-t11

Reporting Period beginning August 1, 2018 Period ending August 31, 2018

Reporting Period beginning _____ Period ending _____

NAME OF BANK: _____ BRANCH: _____

ACCOUNT NAME: _____ ACCOUNT # _____

PURPOSE OF ACCOUNT: TAX

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer-generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TOTAL _____(d)

SUMMARY OF TAXES PAID

Payroll Taxes Paid	_____ (a)
Sales & Use Taxes Paid	_____ (b)
Other Taxes Paid	_____ (c)
TOTAL	_____ (d)

(a) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5O).

(b) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5P).

(c) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5Q).

(d) These two lines must be equal.

ATTACHMENT 4D

INVESTMENT ACCOUNTS AND PETTY CASH REPORT

INVESTMENT ACCOUNTS

Each savings and investment account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc., should be listed separately. Attach copies of account statements.

Type of Negotiable

Instrument	Face Value	Purchase Price	Date of Purchase	Current Market Value
_____	_____	_____	_____	
_____	_____	_____	_____	
_____	_____	_____	_____	
_____	_____	_____	_____	
_____	_____	_____	_____	

TOTAL

_____ (a)

PETTY CASH REPORT

The following Petty Cash Drawers/Accounts are maintained:

	(Column 2) Maximum Amount of Cash in Drawer/Acct.	(Column 3) Amount of Petty Cash On Hand (Column 2) and At End of Month	(Column 4) Difference between (Column 2) and (Column 3)
Location of Box/Account			
_____	_____	_____	
_____	_____	_____	
_____	_____	_____	

TOTAL

\$ _____ (b)

For any Petty Cash Disbursements over \$100 per transaction, attach copies of receipts. If there are no receipts, provide an explanation

TOTAL INVESTMENT ACCOUNTS AND PETTY CASH(a + b) \$
(c)

(c)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 6

MONTHLY TAX REPORT

Name of Debtor: MBF Inspection Services, Inc.

Case Number: 18-11579-t11

Reporting Period beginning August 1, 2018

Period ending August 31, 2018

TAXES OWED AND DUE

Report all unpaid post-petition taxes including Federal and State withholding FICA, State sales tax, property tax, unemployment tax, State workmen's compensation, etc.

<u>Name of Taxing Authority</u>	<u>Date Payment Due</u>	<u>Description</u>	<u>Amount</u>	<u>Date Last Tax Return Filed</u>	<u>Tax Return Period</u>
ND Office of State Tax Commissioner	10/31/18	ND withholding tax	5,880.00	7/31/2018	07/01-09/30/18
NM Taxation and Revenue Department	09/25/18	NM withholding tax	31,800.16	7/31/2018	07/01-07/31/18
Ohio Treasurer of State	10/31/18	OH withholding tax	11,634.54	7/31/2018	07/01-09/30/18
Internal Revenue Service	10/31/18	FUTA due for 3rd quarter	948.12	1/31/2018	01/01-12/31/18
Arkansas Department of Workforce Svcs	10/31/18	Unemployment due for 3rd quarter	443.14	1/31/2018	07/01-09/30/18
CA Employment Development Dept.	10/31/18	Unemployment due for 3rd quarter	961.00	7/31/2018	07/01-09/30/18
Idaho Department of Labor	10/31/18	Unemployment due for 3rd quarter	95.80	7/31/2018	07/01-09/30/18
Louisiana Workforce Commission	10/31/18	Unemployment due for 3rd quarter	126.85	7/31/2018	07/01-09/30/19
Massachusetts Labor & Workforce Develop.	10/31/18	Unemployment due for 3rd quarter	1,989.10	7/31/2018	07/01-09/30/18
Michigan Unemployment Insurance Agency	10/31/18	Unemployment due for 3rd quarter	44.70	7/31/2018	07/01-09/30/18
Mississippi Dept. of Employment Security	10/31/18	Unemployment due for 3rd quarter	165.63	7/31/2018	07/01-09/30/18
New Jersey Department of Labor	10/31/18	Unemployment due for 3rd quarter	348.94	9/30/2014	07/01-09/30/18
NM Department of Workforce Solutions	10/31/18	Unemployment due for 3rd quarter	6,428.08	7/31/2018	07/01-09/30/18
NYS Unemployment Insurance	10/31/18	Unemployment due for 3rd quarter	9.60	7/31/2018	07/01-09/30/18
Nevada Employment Security Division	10/31/18	Unemployment due for 3rd quarter	196.75	7/31/2018	07/01-09/30/18
North Dakota Job Services	10/31/18	Unemployment due for 3rd quarter	6,355.36	7/31/2018	07/01-09/30/18
Ohio Dept. of Job & Family Services	10/31/18	Unemployment due for 3rd quarter	3,889.02	7/31/2018	07/01-09/30/18
Pennsylvania Dept. of Labor & Industry	10/31/18	Unemployment due for 3rd quarter	2,087.91	7/31/2018	07/01-09/30/18
Texas Workforce Commission	10/31/18	Unemployment due for 3rd quarter	6,675.77	7/31/2018	07/01-09/30/18
Washington Dept. of Employment Security	10/31/18	Unemployment due for 3rd quarter	92.05	7/31/2018	07/01-09/30/18
West Virginia Department of Unemployment	10/31/18	Unemployment due for 3rd quarter	217.23	4/30/2018	07/01-09/30/18
TOTAL			\$80,389.75		

ATTACHMENT 7

SUMMARY OF OFFICER OR OWNER COMPENSATION

SUMMARY OF PERSONNEL AND INSURANCE COVERAGES

Name of Debtor: MBF Inspection Services, Inc.

Case Number: 18-11579-t11

Reporting Period beginning August 1, 2018

Report ending August 31, 2018

Report all forms of compensation received by or paid on behalf of the Officer or Owner during the month. Include car allowances, payments to retirement plans, loan repayments, payments of Officer/Owner's personal expenses, insurance premium payments, etc. Do not include reimbursement for business expenses Officer or Owner incurred and for which detailed receipts are maintained in the accounting records.

<u>Name of Officer or Owner</u>	<u>Title</u>	<u>Payment Description</u>	<u>Amount Paid</u>
<u>Frank Sturges</u>	<u>President</u>	<u>Salary</u>	<u>8,653.85</u>
		<u>Auto usage pay</u>	<u>187.50</u>
		<u>Employer 401(k) match</u>	<u>353.65</u>
<u>Mark Daniels</u>	<u>Vice President</u>	<u>Salary</u>	<u>8,061.85</u>
		<u>Auto usage pay</u>	<u>226.00</u>
		<u>Employer 401(k) match</u>	<u>331.51</u>

PERSONNEL REPORT

	<u>Full time</u>	<u>Part time</u>
Number of employees at beginning of period	<u>276</u>	<u>1</u>
Number hired during the period	<u>14</u>	<u>0</u>
Number terminated or resigned during period	<u>39</u>	<u>1</u>
Number of employees on payroll at end of period	<u>251</u>	<u>0</u>

CONFIRMATION OF INSURANCE

List all policies of insurance in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, vehicle, health and life. For the first report, attach a copy of the declaration sheet for each type of insurance. For subsequent reports, attach a certificate of insurance for any policy in which a change occurs during the month (new carrier, increased policy limits, renewal, etc.).

<u>Agent and/or Carrier</u>	<u>Phone Number</u>	<u>Coverage Type</u>	<u>Expiration Date</u>	<u>Date Premium Due</u>
<u>Liberty Mutual</u>	<u>800-290-7841</u>	<u>Work Comp & Bus. Auto</u>	<u>04/01/19</u>	<u>04/01/19</u>
<u>Landmark American</u>	<u>404-231-2366</u>	<u>Excess Liability</u>	<u>04/01/19</u>	<u>04/01/19</u>
<u>Indian Harbor</u>	<u>203-964-5200</u>	<u>General Liability</u>	<u>04/01/19</u>	<u>04/01/19</u>
<u>Landmark American</u>	<u>404-231-2366</u>	<u>Environmental Combo</u>	<u>04/01/19</u>	<u>04/01/19</u>
<u>UHC</u>	<u>866-414-1959</u>	<u>Medical, Dental & Life</u>	<u>12/31/18</u>	<u>01/01/19</u>
<u>WSI ND</u>	<u>800-777-5033</u>	<u>ND Worker's Comp</u>	<u>12/31/18</u>	<u>01/01/19</u>

The following lapse in insurance coverage occurred this month:

<u>Policy Type</u>	<u>Date Lapsed</u>	<u>Date Reinstated</u>	<u>Reason for Lapse</u>

☐ Check here if U. S. Trustee has been listed as Certificate Holder for all insurance policies.

ATTACHMENT 8

SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD

Information to be provided on this page, includes, but is not limited to: (1) financial transactions that are not reported on this report, such as the sale of real estate (***attach closing statement***); (2) non-financial transactions, such as the substitution of assets or collateral; (3) modifications to loan agreements; (4) change in senior management, etc. Attach any relevant documents.

We anticipate filing a Plan of Reorganization and Disclosure Statement on or before _____.

PHONE 505-830-8100 OR 877-280-1856
 NEW MEXICO BANK & TRUST
 PO BOX 1048
 ALBUQUERQUE NM 87103-1048



Effective August 1, 2018, ATM Non-proprietary charge is
 \$2.50. Debit card international Fees are now 3%.
 For a full listing of fees, please visit our website at
www.nmb-t.com

MBF INSPECTION SERVICES
 PO BOX 2428
 ROSWELL NM 88202-2428

*****992
 PAGE NUMBER 1
 STATEMENT DATE 08-31-18
 ENC 16

 * ACCOUNT TYPE: BUSINESS ANALYSIS CHECKING
 * ACCOUNT NUMBER: *****992
 BEGINNING BALANCE 07-31-18 160,757.37
 + DEPOSITS AND OTHER CREDITS 4,441,927.06
 - CHECKS AND OTHER WITHDRAWALS 2,135,367.14
 - SERVICE FEES .00
 ENDING BALANCE 08-31-18 2,467,317.29

DATE	DESCRIPTION	AMOUNT
08/02/18	COG OPERATING LL ACHOUT INSPECTION LEASING INC 060464	48,189.12
08/03/18	DCP Operating Co PAYMENT MBF INSPECTION S 0000712013	7,865.89
08/06/18	COG OPERATING LL ACHOUT INSPECTION LEASING INC 060464	10,044.75
08/08/18	EXPERIS IT SERV TAPFIN MBF INSPECTION LEASING 0000024988	62,722.13
08/09/18	COG OPERATING LL ACHOUT INSPECTION LEASING INC 060464	16,827.25
08/09/18	EXPERIS IT SERV TAPFIN MBF INSPECTION LEASING 0000024988	46,792.16
08/10/18	LUCID ENERGY DEL Payment MBF INSPECTION SERVICE 560179	1,116.71
08/10/18	Caliche Coastal Bill.com	23,299.30
08/13/18	Caliche Coastal Caverns I, L.P E-DEPOSIT	300.00
08/13/18	E-DEPOSIT	19,176.38
08/14/18	E-DEPOSIT	12,306.91
08/14/18	EXPERTPAY EXPERTPAY MBF INSPECTION SERVICE XXXXXX5709	.14
08/16/18	E-DEPOSIT	40.00
08/16/18	ALLEGIS GLOBAL S CORP PYMNT MBF INSPECTION S APXXXXX1807	229,852.44
08/16/18	COG OPERATING LL ACHOUT INSPECTION LEASING INC 060464	52,702.16
08/16/18	Caliche Coastal Bill.com	35,275.41
08/16/18	Caliche Coastal Caverns I, L.P EXPERIS IT SERV TAPFIN	42,863.17

PHONE 505-830-8100 OR 877-280-1856
NEW MEXICO BANK & TRUST
PO BOX 1048
ALBUQUERQUE NM 87103-1048



Effective August 1, 2018, ATM Non-proprietary charge is
\$2.50. Debit card international Fees are now 3%.
For a full listing of fees, please visit our website at
www.nmb-t.com

MBF INSPECTION SERVICES
PO BOX 2428
ROSWELL NM 88202-2428

*****992
PAGE NUMBER 2
STATEMENT DATE 08-31-18

	MBF INSPECTION LEASING	
	0000024988	
08/17/18	E-DEPOSIT	70,556.20
08/17/18	E-DEPOSIT	258.15
08/17/18	E-DEPOSIT	1,250,000.00
08/17/18	OCCIDENTAL PAYMENTS	2,227.51
	MBF INSPECTION SERVICE	
	20931494-000393	
08/17/18	DCP Operating Co PAYMENT	9,577.16
	MBF INSPECTION S	
	0000713390	
08/17/18	LUCID ENERGY DEL Payment	7,415.87
	MBF INSPECTION SERVICE	
	560179	
08/17/18	AGAVE ENERGY COM Payment	952.27
	MBF INSPECTION SERVICE	
	560179	
08/17/18	MBF INSPECTION	.00
	RUSSELL, F GAIL	
	000000005983153024 072000	
08/17/18	MBF INSPECTION	.00
	STEELE, ANGELIKA DANIE	
	000000008052198183 044000	
08/20/18	E-DEPOSIT	13,451.22
08/20/18	MBF INSPECTION	.00
	REGAN, TIMOTHY J	
	000000060003343234000000211371	
08/21/18	E-DEPOSIT	100.00
08/21/18	CONTINENTAL RES 0000319619	13,050.98
	MBF INSPECTION SERVICE	
	2000288962	
08/21/18	OCCIDENTAL PAYMENTS	45,334.39
	MBF INSPECTION SERVICE	
	20932809-000612	
08/23/18	E-DEPOSIT	52,032.30
08/23/18	MBF INSPECTION	.00
	STURGES, FRANK L	
	000000074620062922000000107002	
08/23/18	EXPERIS IT SERV TAPFIN	2,946.48
	MBF INSPECTION LEASING	
	0000024988	
08/24/18	OCCIDENTAL PAYMENTS	4,122.93
	MBF INSPECTION SERVICE	
	20933934-000453	
08/24/18	OCCIDENTAL PAYMENTS	2,190.50
	MBF INSPECTION SERVICE	
	20933935-000454	
08/24/18	ETC NORTHEAST PL EDI PYMNTS	55,520.88
	MBF INSPECTION SVCS IN	
	423 5100014647	
08/27/18	E-DEPOSIT	67,519.97
08/27/18	OCCIDENTAL PAYMENTS	16,318.64
	MBF INSPECTION SERVICE	

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 \$2.50. Debit card international Fees are now 3%.
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08/27/18	20934386-000363 OCCIDENTAL PAYMENTS	799.90
	MBF INSPECTION SERVICE	
	20934387-000364	
08/27/18	AGAVE ENERGY COM Payment	1,104.57
	MBF INSPECTION SERVICE	
	560179	
08/28/18	E-DEPOSIT	9,259.13
08/28/18	Cimarex Energy C EDI PYMNTS	69,448.21
	MBF INSPECTION SERVICE	
	0002460479	
08/29/18	XTO ENERGY INC.- AP-ACH	.00
	MBF INSPECTION S	
	0057491	
08/29/18	Cimarex Energy C EDI PYMNTS	57,227.14
	MBF INSPECTION SERVICE	
	0002460650	
08/30/18	E-DEPOSIT	1,200,000.00
08/30/18	ALLEGIS GLOBAL S CORP PYMNT	222,959.67
	MBF INSPECTION S	
	APXXXXX5717	
08/30/18	COG OPERATING LL ACHOUT	80,285.50
	INSPECTION LEASING INC	
	060464	
08/30/18	EXPERIS IT SERV TAPFIN	63,960.86
	MBF INSPECTION LEASING	
	0000024988	
08/31/18	E-DEPOSIT	28,264.61
08/31/18	E-DEPOSIT	57.60
08/31/18	E-DEPOSIT	450,000.00
08/31/18	LUCID ENERGY DEL Payment	24,396.59
	MBF INSPECTION SERVICE	
	560179	
08/31/18	DCP Operating Co PAYMENT	9,735.24
	MBF INSPECTION S	
	0000714880	
08/31/18	Cimarex Energy C EDI PYMNTS	1,478.67
	MBF INSPECTION SERVICE	
	0002460970	

TOTAL # CREDITS	55	TOTAL CREDITS	4,441,927.06
-----------------	----	---------------	--------------

CHECKS PAID

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
100	500.00	08/23/18	111	13,009.00	08/28/18
102*	7,739.76	08/22/18	112	7,547.78	08/29/18
105*	172.53	08/22/18	113	124.08	08/29/18
106	185.34	08/22/18	114	89.00	08/29/18
107	3,020.93	08/21/18	115	2,434.00	08/29/18
108	28.21	08/22/18	116	21.47	08/28/18
109	1,668.12	08/21/18	118*	1,785.00	08/28/18
110	4,059.86	08/21/18	120*	2,835.61	08/28/18

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TOTAL # CHECKS PAID	16	TOTAL CHECKS PAID	45,220.69

OTHER WITHDRAWALS			
DATE	DESCRIPTION		AMOUNT
08/13/18	DEPT OF REVENUE KY TAXPMNT		171.53-
	MBF INSPECTION SERVICE		
	502-875-3733		
08/14/18	AR DFA REVENUE		241.65-
	PAYMENT		
	TXP*12184132*01103*20181231*T*		
08/14/18	AL-DEPT OF REV DIRECT DBT		427.41-
	MBF INSPECTION SERVICE		
	1045746304		
08/14/18	IND WITH TAX INTAX 000512991231990810181854		.00
08/14/18	IND WITH TAX INTAX 000507180731180810181854		350.80-
08/14/18	Dept. of Revenue		1,010.36-
	TaxPaymentt		
	TXP*EFT*011*180731*T*0\		
08/15/18	NYS DTF PROMP WT Tax Payment		490.19-
	MBF INSPECTION SERVICE		
	000000034456311		
08/15/18	COMM OF MASS EFT MA DOR PAY		2,586.68-
	MBF INSPECTION SERVICE		
	XXXXXX3120		
08/15/18	AZ DEPT OF REV CCDDIR.DBT		823.14-
	MBF INSPECTION SERVICE		
	XXXXXX9955		
08/15/18	MSDEPTOFREVENUE TAXPAYMENT		7,389.00-
	M B F INSPECTION SERVI		
	MXXXXX1184		
08/15/18	MI Business Tax Payment		3,124.33-
	CarrollBobby		
	SMIBUSXXXXX4137		
08/15/18	UTAH801/297-7703 TAX PAYMNT		1,979.22-
	MBF INSPECTION SERVICE		
	2071552256		
08/16/18	CSI MODR TAX DORPAYMENT		2,342.50-
	MBF INSPECTION SERVICE		
	T33721025		
08/16/18	TAX PAYMENTS		4,089.00-
	OK TAX PMT		
	TXP*GK*WTH*A*WTH1011469602*201		
08/16/18	WI DEPT REVENUE TAXPAYMNT		1,015.01-
	MBF INSPECTION SERVICE		
	2113313856		
08/16/18	STATE OF LOUISIA		6,879.70-
	EPOSPYMNTS		
	TXP*4944682001*01100*180930*T*		
08/17/18	MBF INSPECTION PAYROLL MBF INSPECTION		.00
08/17/18	OR REVENUE DEPT TAXPAYMENT		456.00-
	MBF INSPECTION SERVICE		
	1418918912		
08/20/18	KSDEPTOFREVENUE TAXDRAFTS		115.72-

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08/20/18	MBF INSPECTION S 036203125709F01 EXPERTPAY EXPERTPAY	934.73-
	MBF INSPECTION SERVICE XXXXX5709	
08/21/18	MBF INSPECTION PAYMENT MBF INSPECTION	151.92-
08/21/18	MBF INSPECTION PAYROLL MBF INSPECTION	.00
08/21/18	AMERICAN UNITED PENSIONPMT G38162MBF INSPECTION S XXXXX817.G38162	15,472.17-
08/22/18	AZ DEPT OF REV CCDDIR.DBT MBF INSPECTION SERVICE XXXXX9955	503.95-
08/22/18	EMPLOYMENT DEVEL EDD EFTPMT MBF INSPECTION SERVICE XXXXX8016	3,111.82-
08/23/18	STATE OF MONTANA MT TAX PMT MBF INSPECTION SERVICE 5872926002WTH	1,115.00-
08/23/18	DEPT OF REVENUE STAX PYMNT TXP*10267173 *SD100*2018	3,333.17-
08/23/18	COMMWLTHOFPA INT PAEMPLOYTX TXP*94392908 *1051 *1808	658.36-
08/23/18	TAX REV CRS ECKS TRD PMNT MBF INSPECTION SERVICE 1968709632	43,650.78-
08/24/18	MBF INSPECTION PAYROLL MBF INSPECTION	961,265.92-
08/24/18	MBF INSPECTION PAYMENT MBF INSPECTION	1,547.33-
08/24/18	EXPERTPAY EXPERTPAY MBF INSPECTION SERVICE XXXXX5709	2,299.68-
08/27/18	IRS USATAXPYMT MBF INSPECTION SERVICE 270863952540939	219,815.41-
08/27/18	AZ DEPT OF REV CCDDIR.DBT MBF INSPECTION SERVICE XXXXX9955	895.70-
08/27/18	OR REVENUE DEPT TAXPAYMENT MBF INSPECTION SERVICE 1690409984	89.00-
08/27/18	AMERICAN UNITED PENSIONPMT G38162MBF INSPECTION S XXXXX824.G38162	25,245.50-
08/27/18	UNITED HEALTH CA EPOSPYMNTS MBF Inspection S OB598754	147,878.50-
08/28/18	IB TFR TO 009996774799 CHECK 1100 805 PARTNERS L #	9,259.13-
08/29/18	COMMWLTHOFPA INT PAEMPLOYTX	3,005.70-

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08/29/18 TXP*94392908 *1051 *1808 548.34-
NYS DTF PROMP WT Tax Paymnt
MBF INSPECTION SERVICE
000000034690771
08/31/18 IB TFR TO 009996774799 # 15,122.43-
08/31/18 MBF INSPECTION PAYROLL MBF INSPECTION 600,749.67-
TOTAL # OTHER WITHDRAWALS 42 TOTAL OTHER WITHDRAWALS 2,090,146.45-

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/31/18	160,757.37	08/02/18	208,946.49	08/03/18	216,812.38
08/06/18	226,857.13	08/08/18	289,579.26	08/09/18	353,198.67
08/10/18	377,614.68	08/13/18	396,919.53	08/14/18	407,196.36
08/15/18	390,803.80	08/16/18	737,210.77	08/17/18	2,077,741.93
08/20/18	2,090,142.70	08/21/18	2,124,255.07	08/22/18	2,112,513.46
08/23/18	2,118,234.93	08/24/18	1,214,956.31	08/27/18	906,775.28
08/28/18	958,572.41	08/29/18	1,002,050.65	08/30/18	2,569,256.68
08/31/18	2,467,317.29				



MBF INSPECTION SERVICES, INC
P O BOX 2428
ROSWELL NM 88202

08/31/2018

CYCLE-007

*** CHECKING *** COMMERCIAL CHECKING

Beginning balance on August 01, 2018	\$	1,764,333.15
Total Deposits and Credits: 114	+	4,612,288.80
Total Checks and Debits: 71	-	5,356,086.23
Ending balance on August 31, 2018	\$	1,020,535.72

Number of days in this statement period: 30

Account Transactions

Date	Description	DEBITS	CREDITS
08/01	AC-NYS DTF PROMP WT-Tax Paymnt	517.02	
08/01	AC-AZ DEPT OF REV -CCDDIR.DBT	733.84	
08/01	AC-UNITED HEALTH CA-EPOSPYMNTS ISA*00* *00*	144,213.11	
08/02	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		2,581.26
08/02	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		6,699.10
08/02	AC-CONTINENTAL RES -0000317920		11,439.64
08/02	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		44,434.08
08/02	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		120,548.43
08/02	AC-ALLEGIS GLOBAL S-CORP PYMNTISA*00* *00*		206,933.18
08/02	AC-LABOR&INDUSTRIES-L&I ELF	52.24	
08/02	AC-KSDEPTOFREVENUE -TAXDRAFTST XP*036203125709F01*01100*180	87.28	
08/02	AC-OR REVENUE DEPT -TAXPAYMENT	456.00	
08/02	AC-COMMWLTHOFPA INT-PAEMPLOYTX TXP*94392908 *1051 *1807	2,218.42	
08/03	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		898.49
08/03	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		4,190.86
08/03	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		16,504.93
08/03	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		37,263.42
08/03	AC-Cimarex Energy C-EDI PYMNTS		40,494.05
08/03	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		63,159.96



Account Transactions

Date	Description	DEBITS	CREDITS
08/03	AC-CHEVRON 0966 - PO/REMITREF*TN*0025651945\		95,104.84
08/03	DEPOSIT NUMBER 0000000396		18,685.17
08/03	AC-MBF INSPECTION -PAYROLL	563,200.40	
08/06	AC-MBF INSPECTION -PAYROLL		1,500.00
08/06	AC-ANDEAVOR LOGISTI- 1000168218RMR*IK*79878\		2,756.42
08/06	AC-KMG Oil Gas Ons-PAYMENTS		4,473.93
08/06	AC-Delaware Basin M-PAYMENTS		6,008.43
08/06	AC-AMOCO 6481 - PO/REMITREF*TN*0802447852*x\		19,460.94
08/06	AC-Equinor Energy L- PAYMENTSNT*ZZZ*79664 79666\		57,490.00
08/06	AC-IRS -USATAXPYMT	644.77	
08/06	AC-EXPERTPAY -EXPERTPAY	934.73	
08/06	AC-MBF INSPECTION -PAYROLL	2,340.73	
08/06	AC-MBF INSPECTION -PAYROLL	4,157.85	
08/06	AC-IRS -USATAXPYMT	143,583.12	
08/07	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		8,212.30
08/07	AC-XTO ENERGY INC.-AP-ACH		18,850.00
08/07	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		43,512.54
08/07	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		44,961.26
08/07	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		205,887.68
08/07	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		408,385.82
08/07	AC-UNITED HEALTH CA-EOSPYMNTS ISA*00* *00*	14.02	
08/07	AC-AMERICAN UNITED -PENSIONPMT	16,011.58	
08/08	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		3,774.56
08/08	AC-Equinor Energy L- PAYMENTSNT*ZZZ*79841\		12,450.00
08/08	AC-Cimarex Energy C-EDI PYMNTS		55,124.96
08/08	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		61,303.66
08/08	AC-CHEVRON 0966 - PO/REMITREF*TN*0025654470\		77,712.26
08/08	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		88,736.20
08/08	AC-AZ DEPT OF REV -CCDDIR.DBT	536.11	
08/08	AC-EMPLOYMENT DEVEL-EDD EFTPMT	3,064.28	
08/09	AC-CORPORATION SERV-LEGAL SVCS		.01
08/09	AC-CHEVRON USA 1908- PO/REMITREF*TN*0021002505\		1,929.00
08/09	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		2,227.92
08/09	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		10,745.63
08/09	AC-CHEVRON 0966 -		13,431.06



Account Transactions

Date	Description	DEBITS	CREDITS
08/09	PO/REMITREF*TN*0025655394\ AC-CHEVRON 0966 -		16,211.25
08/09	PO/REMITREF*TN*0025655395\ AC-Cimarex Energy C-EDI PYMNTS		24,082.02
08/09	AC-Equinor Pipeline-PAYMENTSNT E*ZZZ*79898 79899 79900 79		40,279.00
08/09	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		49,976.19
08/09	AC-CHEVRON 0966 - PO/REMITREF*TN*0025655393\ DEPOSIT		108,785.49
08/09	AC-CORPORATION SERV-LEGAL SVCS	.01	37,323.05
08/09	AC-COMMWLTHOFPA INT-PAEMPLOYTX TXP*94392908 *1051 *1808	615.99	
08/09	AC-OR REVENUE DEPT -TAXPAYMENT	887.00	
08/09	AC-CORPORATION SERV-LEGAL SVCS	1,218.25	
08/09	AC-STATE OF MONTANA-MT TAX PMT	1,319.00	
08/10	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		82.82
08/10	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		3,299.98
08/10	AC-CHEVRON 0966 - PO/REMITREF*TN*0025656573\ AC-Equinor Pipeline-PAYMENTSNT E*ZZZ*79896 79901 79902 79		10,947.79
08/10	AC-Equinor Energy L- PAYMENTSNT*ZZZ*79871\ AC-MBF INSPECTION -PAYMENT	23,098.67	
08/10	AC-MBF INSPECTION -PAYROLL	951,788.74	
08/13	AC-OCCIDENTAL -PAYMENTS		1,687.00
08/13	AC-OCCIDENTAL -PAYMENTS		12,232.82
08/13	AC-CONTINENTAL RES -0000319013		12,241.50
08/13	AC-OCCIDENTAL -PAYMENTS		47,307.38
08/13	AC-XCEL ENERGY-SPS -XCELENERGY	835.27	
08/13	AC-EXPERTPAY -EXPERTPAY	2,299.68	
08/13	AC-IRS -USATAXPYMT	213,119.30	
08/14	AC-OCCIDENTAL -PAYMENTS		2,399.70
08/14	AC-OCCIDENTAL -PAYMENTS		13,490.81
08/14	AC-OCCIDENTAL -PAYMENTS		127,555.96
08/14	AC-OCCIDENTAL -PAYMENTS		221,915.10
08/14	AC-STATE OF IDAHO -DEBIT TAXT XP*004019242 *01109*180	194.00	
08/14	AC-IL DEPT OF REVEN-EDI PYMNTS TXP*203125709000*0112*20180930	324.67	
08/14	AC-CT DOR PAYMENT -BUS DIRPAY	525.66	
08/14	AC-GEORGIA ITS TAX -GA TX PYMT	1,507.16	
08/14	AC-AMERICAN UNITED -PENSIONPMT	23,043.75	
08/15	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		158.34
08/15	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		225.50
08/15	AC-Cimarex Energy C-EDI PYMNTS		2,032.73
08/15	AC-COMMWLTHOFPA INT-PAEMPLOYTX TXP*94392908 *1051 *1808	2,374.93	



Account Transactions

Date	Description	DEBITS	CREDITS
08/16	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		5,419.40
08/16	AC-CHEVRON 0966 - PO/REMITREF*TN*0025660548\		14,650.11
08/16	AC-Equinor Energy L- PAYMENTSNT*ZZZ*79842\		14,940.00
08/16	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		17,898.75
08/16	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		17,997.16
08/16	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		22,420.71
08/16	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		43,723.49
08/16	AC-STATE OF RI -TAX PMT	376.88	
08/16	AC-ME BUREAU OF TAX-INTRNET DR	1,023.00	
08/17	To close BSW account XXXX3199		1,874.54
08/17	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		620.04
08/17	AC-CHEVRON 0966 - PO/REMITREF*TN*0025661651\		2,572.00
08/17	AC-ANDEAVOR LOGISTI- 1000185621RMR*IK*80124\		2,926.59
08/17	AC-XTO ENERGY INC. -AP-ACH		4,350.00
08/17	AC-ANDEAVOR LOGISTI- 1000185621RMR*IK*80125\		4,508.87
08/17	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		6,567.67
08/17	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		10,163.81
08/17	AC-CHEVRON 0966 - PO/REMITREF*TN*0025661652\		13,431.00
08/17	AC-CHEVRON 0966 - PO/REMITREF*TN*0025661653\		16,223.78
08/17	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		34,145.05
08/17	AC-CHEVRON 0966 - PO/REMITREF*TN*0025661650\		135,204.66
08/17	AC-WVTREASURY -WVTAXPAYPB	1,155.00	
08/17	AC-MBF INSPECTION -PAYROLL	73,825.67	
08/17	AC-MBF INSPECTION -PAYROLL	534,847.52	
08/20	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		859.85
08/20	AC-KMG Oil Gas Ons-PAYMENTS		4,415.85
08/20	AC-Delaware Basin M-PAYMENTS		5,950.35
08/20	AC-AMOCO 6481 - PO/REMITREF*TN*0802449481*x\		34,761.50
08/20	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		49,285.50
08/20	AC-MBF INSPECTION -PAYROLL	191.00	
08/20	AC-IRS -USATAXPYMT	152,309.26	
08/22	AC-ANDEAVOR LOGISTI- 1000192215RMR*IK*79856\		11,897.65
08/22	AC-Cimare Energy C-EDI PYMTS		37,378.86



Account Transactions

Date	Description	DEBITS	CREDITS
08/23	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		3,087.40
08/23	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		6,699.10
08/23	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		28,073.56
08/23	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		361,823.51
08/23	AC-OR REVENUE DEPT -TAXPAYMENT	571.00	
08/24	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		8.72
08/24	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		4,487.56
08/24	AC-CHEVRON 0966 - PO/REMITREF*TN*0025667049\		9,586.01
08/24	AC-Equinor Energy L- PAYMENTSNT*ZZZ*80100\		9,960.00
08/24	AC-Equinor Pipeline-PAYMENTSNT E*ZZZ*80102 80107 80106 80		27,731.75
08/24	AC-Cimarex Energy C-EDI PYMNTS		32,428.88
08/27	AC-Equinor Pipeline-PAYMENTSNT E*ZZZ*80108 80105 80103 80		9,412.25
08/27	AC-Equinor Energy L- PAYMENTSNT*ZZZ*80084 80082\		11,920.00
08/27	AC-Equinor Pipeline- PAYMENTSNT*ZZZ*80085\		12,310.00
08/29	AC-Equinor Pipeline-PAYMENTSNT E*ZZZ*79573 79668 79873 80		43,120.00
08/29	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		55,184.84
08/30	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		3,251.64
08/30	AC-Equinor Pipeline- PAYMENTSNT*ZZZ*79875\		13,310.00
08/30	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		18,397.27
08/30	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		58,340.24
08/30	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		162,871.78
08/30	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		394,705.89
08/31	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		306.29
08/31	AC-CHEVRON USA 1908- PO/REMITREF*TN*0021002513\		2,572.00
08/31	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		11,194.42
08/31	AC-ANDEAVOR LOGISTI- 1000207616RMR*IK*80282\		12,601.84
08/31	AC-CHEVRON 0966 - PO/REMITREF*TN*0025672208\		13,431.00
08/31	AC-CHEVRON 0966 - PO/REMITREF*TN*0025672209\		16,337.14



Account Transactions

Date	Description	DEBITS	CREDITS
08/31	AC-SPECTRA ENERGY - PAYMENTSIS A*00*NW *00*NW		81,143.25
08/31	AC-CHEVRON 0966 - PO/REMITREF*TN*0025672207\		90,337.97

Check Transactions

Serial	Date	Amount	Serial	Date	Amount	Serial	Date	Amount
25828	08/06	4,377.77	25908	08/10	328.76	25918	08/15	32.85
25861 *	08/15	4,377.77	25909	08/06	100.00	25919	08/20	485.24
25899 *	08/06	646.49	25910	08/08	1,541.88	25920	08/20	300.00
25900	08/03	50.00	25911	08/08	63.60	25921	08/16	57.60
25901	08/08	1,100.00	25912	08/08	28.21	25922	08/14	126.76
25902	08/06	500.00	25913	08/07	295.00	25923	08/14	24.28
25903	08/01	3,009.92	25914	08/08	1,390.00	25924	08/14	354.80
25905 *	08/06	8,500.00	25915	08/15	6,177.49	25925	08/15	500.00
25906	08/07	93.45	25916	08/15	37.49	25927 *	08/20	1,250,000.00
25907	08/08	188.71	25917	08/16	1,181.25	25928	08/31	1,200,000.00

* Denotes skip in check sequence

Balance By Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
07/31	1,764,333.15	08/01	1,615,859.26	08/02	2,005,681.01	08/03	1,718,732.33
08/06	1,644,636.59	08/07	2,358,032.14	08/08	2,649,220.99	08/09	2,950,171.30
08/10	2,042,646.72	08/13	1,899,861.17	08/14	2,239,121.66	08/15	2,228,037.70
08/16	2,362,448.59	08/17	1,985,208.41	08/20	677,195.96	08/22	726,472.41
08/23	1,125,584.98	08/24	1,209,787.90	08/27	1,243,430.15	08/29	1,341,734.99
08/30	1,992,611.81	08/31	1,020,535.72				

MBF Inspection Services, Inc.

Balance Sheet

As of August 31, 2018

<u>ASSETS</u>	
Current Assets	
Cash - Bank of the Southwest DIP Account	\$ 561,222
Cash - New Mexico Bank & Trust DIP Account	\$ 2,454,058
Certificate of Deposit - Valley Bank of Commerce	\$ 250,221
Certificate of Deposit - Wells Fargo Bank	\$ 263,902
Accounts Receivable	3,976,496
Earned but Unbilled Revenues	1,152,350
Other Receivables	-
Prepaid Expenses	583,522
Due From Related Parties	1,941
<i>Total Current Assets</i>	<i>9,243,712</i>
Property and Equipment	
Fixed Assets	34,729
Accumulated Depreciation	(4,992)
<i>Net Property and Equipment</i>	<i>29,737</i>
Other Assets	
Refundable Deposits	-
Total Assets	\$ 9,273,449

<u>LIABILITIES AND STOCKHOLDERS' EQUITY</u>	
Current Liabilities	
Accounts Payable	\$ 226,071
Accrued Liabilities	1,382,298
Line of Credit - Inspection Leasing, Inc.	2,968,900
Current Portion of Long-Term Debt	250,000
Due to Related Parties	-
<i>Total Current Liabilities</i>	<i>4,827,269</i>
Long-Term Liabilities	
Long Term Debt - Net of Current Portion	-
<i>Total Liabilities</i>	<i>4,827,269</i>
Stockholders' Equity	
Capital Stock	1,000
Additional Paid in Capital	-
Retained Earnings	4,445,180
<i>Total Stockholders' Equity</i>	<i>4,446,180</i>
Total Liabilities and Stockholders' Equity	\$ 9,273,449

The accompanying balance sheet of MBF Inspection Services, Inc. as of August 31, 2018 and the related statements of income, changes in stockholders' equity, and cash flows for the eight months then ended have been prepared by Bobby D. Carroll, CPA. I have prepared such financial information in my capacity as Controller of MBF Inspection Services, Inc.

MBF Inspection Services, Inc.
Statement of Income
For the Eight Months Ended August 31, 2018

			% of Sales	% of Labor
Revenue from Operations				
Sales, net of returns & allowances of	\$ 402,756	\$ 38,655,608	100.00%	182.83%
Other operating income		-	0.00%	0.00%
Total Revenue from Operations		38,655,608	100.00%	182.83%
Direct Costs and Expenses				
Billable Reimbursements		843,808	2.18%	3.99%
Contract Labor		-	0.00%	0.00%
Employee Benefits		734,740	1.90%	3.48%
Insurance		592,006	1.53%	2.80%
Labor		21,142,479	54.69%	100.00%
Mileage		2,268,189	5.87%	10.73%
Non-Billable Reimbursements		6,763	0.02%	0.03%
Payroll Taxes		1,807,694	4.68%	8.55%
Per Diem		8,727,600	22.58%	41.28%
Drug testing, safety, and training costs and expenses		179,895	0.47%	0.85%
Total Direct Costs and Expenses		36,303,174	93.91%	171.71%
Gross Profit		\$ 2,352,434	6.09%	11.13%
Other operating costs and expenses				
Advertising		6,305	0.02%	0.03%
Bank Charges		5,000	0.01%	0.02%
Bad Debt Expense		-	0.00%	0.00%
Car & Truck Expense		9,318	0.02%	0.04%
Charitable Contributions		3,520	0.01%	0.02%
Depreciation		579	0.00%	0.00%
Dues & Subscriptions		21,602	0.06%	0.10%
Employee Benefits		55,275	0.14%	0.26%
Insurance		-	0.00%	0.00%
Interest		45,925	0.12%	0.22%
Legal & Professional Fees		326,324	0.84%	1.54%
Meals & Entertainment		5,761	0.01%	0.03%
Office Expense		17,470	0.05%	0.08%
Penalties & Fines		612	0.00%	0.00%
Political Contributions		-	0.00%	0.00%
Promotional Expense		-	0.00%	0.00%
Rent		159,586	0.41%	0.75%
Repairs & Maintenance		44,711	0.12%	0.21%
Salaries & Wages		952,083	2.46%	4.50%
Supplies		4,933	0.01%	0.02%
Taxes		79,614	0.21%	0.38%
Telephone		18,567	0.05%	0.09%
Travel		27,627	0.07%	0.13%
Utilities		7,150	0.02%	0.03%
Total Other Operating Costs and Expenses		1,791,963	4.64%	8.48%
Income/(Loss) from Operations		560,471	1.45%	2.65%
Other Income and (Expenses)				
Dividend Income		-	0.00%	0.00%
Interest Income		296	0.00%	0.00%
Miscellaneous Expense		(20,000)	-0.05%	-0.09%
Miscellaneous Income		866	0.00%	0.00%
Rental Income		2,600	0.01%	0.01%
Reconciliation Discrepancies		(0)	0.00%	0.00%
Sales of Assets (Gain)/Loss		-	0.00%	0.00%
Total Other Income and (Expenses)		(16,238)	-0.04%	-0.08%
Net Income/(Loss)		\$ 544,233	1.41%	2.57%

The accompanying balance sheet of MBF Inspection Services, Inc. as of August 31, 2018 and the related statements of income, changes in stockholders' equity, and cash flows for the eight months then ended have been prepared by Bobby D. Carroll, CPA. I have prepared such financial information in my capacity as Controller of MBF Inspection Services, Inc.